



LIMITED TERM DURATION FUND

AUGUST 31, 2025

MOCAAT LTD CHARACTERISTICS

30-Day Net Yield ¹	4.12%
Net Market Yield ²	3.81%
Duration	0.8
Average Credit Quality	AA

FEATURES

- Created for MOCAAT Participants
- Integrated Fund Reporting
- Professional Asset Management
- Monthly Withdrawals

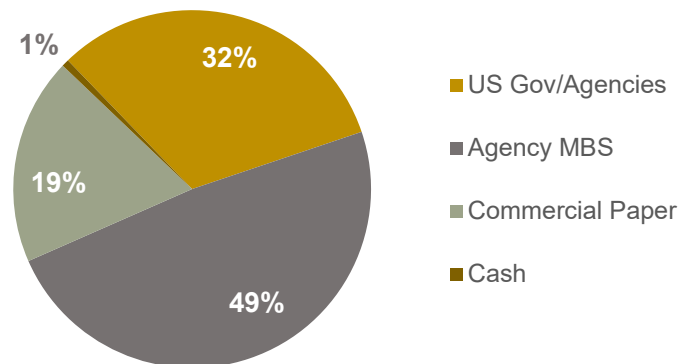
RISK MANAGEMENT

- Diversified portfolio
- Ongoing credit research
- Emphasis on liquidity
- Laddered maturities

Objective

The MOCAAT Limited Term Duration (MOCAAT LTD) Fund seeks to provide excess income over money market and deposit products while maintaining limited price volatility.

Portfolio Allocation



Investment Approach

- Diversified, short-term, investment-grade fixed income securities
- Average maturity of 0-2 years, targeting one-year Fund duration
- Structured to protect capital and enhance income
- Minimum credit quality of portfolio holdings: A1/P1 or A, as applicable
- Fund investments compliant with Article VI, Section 16 of the Constitution of Missouri
- The portfolio is designed with limited duration to control price volatility
- Our disciplined investment process aims to help clients preserve principal and maximize returns

¹30-Day Net Yield is the income generated over the previous 30-day period; the income is then annualized. ²Net Market Yield is the yield-to-worst after deducting portfolio expenses. Sources: Clearwater Analytics, Bloomberg, PMA Financial Network, LLC, PMA Asset Management, LLC

MOCAAT LIMITED TERM DURATION FUND

SALES AND RELATIONSHIP TEAM



JASON HOFFMAN
Vice President,
Investment Services
jason.hoffman@ptma.com



JOHN JUNGSMANN
Vice President,
Investment Services
john.jungsmann@ptma.com



PAUL ZIEGLER
Coordinator, Sales &
Relationship Manager
paul.ziegler@ptma.com



WES KARSTEN
Associate Vice President,
Relationship Manager
wes.karsten@ptma.com



MEGAN FOSTER
Senior Institutional
Investment Specialist
megan.foster@ptma.com

INVESTMENT TEAM

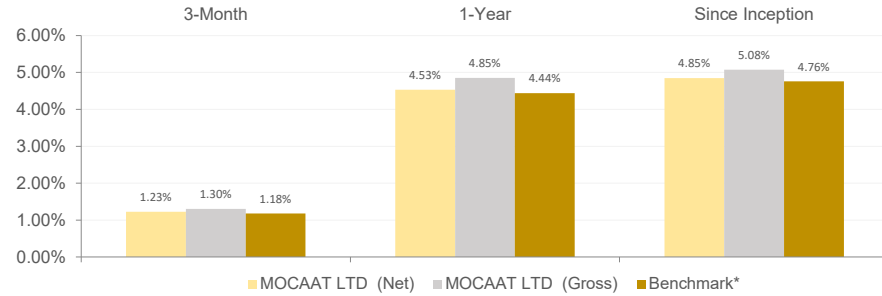


BRANDON SWENSEN, CFA
Senior Vice President,
Chief Investment Officer
brandon.swensen@ptma.com



BEN NORDIN, CFA
Vice President,
Institutional Portfolio Manager
ben.nordin@ptma.com

Performance



Net returns are calculated net of all fees paid including management fees, custodial fees and other fees as applicable. Returns for periods greater than 1 year have been annualized. Past performance is no guarantee of future results. *Inception date is 01/16/2024 **Benchmark is ICE BofA 9-12 Month US Treasury Index

Who Should Invest

- An investment in the LTD Fund is intended only for cash reserves not needed for 12 months or longer
- Entities looking for a professionally-managed investment program that complies with Article VI, Section 16 of the Constitution of Missouri for public funds investment in Missouri

Risks and Limitations

- The Fund has a Floating Net Asset Value (NAV). Market value fluctuations will occur daily, and it is possible the market value of the shares could decline below the amount originally invested
- Monthly withdrawals available on the third Wednesday of each month upon at least two weeks advance notice
- Due to limited withdrawal dates, the Fund is best suited for resources not needed for at least 12 months
- Minimum investment balance of at least \$100,000 in the LTD Fund
- Please consult your investment policy to determine if the Fund is an appropriate investment for your needs
- For complete information about risks, expenses and other important facts associated with investing in the MOCAAT LTD Fund, please see the MOCAAT Information Statement available at www.investmocaat.com



(866) 403-4638 | investmocaat.com

Public Trust Advisors, LLC, PMA Financial Network, LLC, PMA Securities, LLC and PMA Asset Management, LLC (collectively "PTMA") are under common ownership. Public Trust Advisors, LLC and PMA Asset Management, LLC, are both SEC registered investment advisers. PMA Securities is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of FINRA and SIPC. Registration with the SEC does not imply a certain level of skill or training. Marketing, securities, institutional brokerage services and municipal advisory services are offered through PMA Securities, LLC. Public Trust Advisors and PMA Asset Management provide investment advisory services primarily to local government investment pools ("Funds") and separate accounts. All other products are provided by PTMA Financial Solutions. Data unaudited. The information herein has been obtained from sources we believe to be reliable, but its accuracy and completeness is not guaranteed. All comments and discussion presented are purely based on opinion and assumptions, not fact. These assumptions may or may not be corrected based on foreseen and unforeseen events. The information presented should not be used in making any investment decisions and is not a recommendation to buy, sell, implement, or change any securities or investment strategy, function, or process. Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. Many factors affect performance including changes in market conditions and interest rates and in response to economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. PTMA is not a bank, and an investment with PTMA is not insured by the Federal Deposit Insurance Corporation or any other government agency. Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.